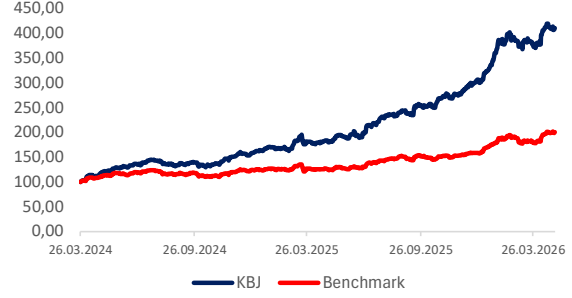


Strateji Portföy Kibele Dividend Paying Hedge Fund (KBJ), Equity Intensive Fund
Fund Overview
Investment Objective

The fund employs a balanced equity strategy that integrates both bottom-up and top-down approaches. It maintains Turkish equity exposure within a net 75%–105% range, adjusted dynamically according to the macroeconomic outlook. Long/Short positioning is also used to generate alpha. In addition, the strategy may take opportunistic positions in LATAM equities with strong long-term potential.

Fund Manager

Alpay Dinçoç, Burak İhsan Çetinceker, Mehmet Ali Güleç

Cumulative Performance (%)

Fund Information
Base Currency

TRY

Launch Date

26.03.2024

Total Fund Size (M)

764,20

ISIN Code

TRYSTRP00076

Fees

Management Fee: 2,00%

2,00%

Success Fee: 20%

20%

Tax

17,5%

Benchmark

(80%) BIST 100 Return Index + (20%) BIST KYD 1M Deposit TRY Index

	1 Month	1 Year	3 Years	Inception
KBJ (TRY)	9,19%	127,99%	-	309,91%
Benchmark	11,33%	61,61%	-	100,18%
KBJ (USD)	7,73%	94,45%	-	192,12%
Benchmark	9,84%	37,83%	-	42,66%

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	3,65	-	1,96
Information Ratio	7,37	-	6,77
Beta	1,16	-	1,11
Volatility	24,71%	-	31,32%
RfR	52,02%	-	57,53%
Drawdown	-8,37%	-	-10,21%

Annualized Performance (%)

	3 Years	5 Years	SI
KBJ (TRY)	-	-	96,03%
Benchmark	-	-	39,26%
KBJ (USD)	-	-	66,78%
Benchmark	-	-	18,47%